UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b) COLE SCHOTZ P.C.

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Attorneys for Debtors and Debtors in Possession

In re:

BLOCKFI INC., et al.,

Debtors.¹

Special Court for the District of No.

Order Filed on September 5, 2023 by Clerk U.S. Bankruptcy Court District of New Jersey

Chapter 11
Case No. 22-19361 (MBK)
(Jointly Administered)
Hearing Date and Time:
September 6, 2023 at 11:00 AM (ET)

ORDER GRANTING DEBTORS' SEVENTH OMNIBUS OBJECTION TO CERTAIN CLAIMS

(books and records, amendments, duplicates, incorrect/improper classification, insufficient documentation, not liable, late filed)

DATED: September 5, 2023

Honorable Michael B. Kaplan United States Bankruptcy Judge Case 22-19361-MBK Doc 1446 Filed 09/05/23 Entered 09/05/23 15:56:05 Desc Main Document Page 2 of 27

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Debtors: BLOCKFI INC., et al. Case No. 22-19361 (MBK)

Caption of Order: ORDER GRANTING DEBTORS' SEVENTH OMNIBUS OBJECTION

TO CERTAIN CLAIMS (books and records, amendments, duplicates, incorrect/improper classification, insufficient documentation, not liable,

late filed)

The relief set forth on the following pages, numbered three (3) through six (6) and <u>Schedule</u>

 $\underline{1}$ is **ORDERED**.

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Debtors: BLOCKFI INC., et al. Case No. 22-19361 (MBK)

Caption of Order: ORDER GRANTING DEBTORS' SEVENTH OMNIBUS OBJECTION

TO CERTAIN CLAIMS (books and records, amendments, duplicates, incorrect/improper classification, insufficient documentation, not liable,

late filed)

Upon consideration of the *Debtors' Seventh Objection to Certain Claims* (the "Objection")¹; and the Court having jurisdiction to consider the Objection and the relief requested therein pursuant to 28 U.S.C. § 157 and Standing Order 12-1 (Simandle, C.J.), Standing Order of Reference to the Bankruptcy Court Under Title 11, dated September 18, 2012; and consideration of the Objection and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Objection having been provided; and it appearing that no other or further notice need be provided; and it appearing that no other or further notice of the Objection need be provided; and all responses, if any, to the Objection having been withdrawn, resolved, or overruled; and the Court having found and determined that the relief sought in the Objection is in the best interests of the Debtors, their respective estates and creditors, and all parties-in-interest; and the Court having determined that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and upon the Certification of Michelle Henry attached to the Objection, the record herein, and all of the proceedings had before the Court; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. The Disputed Claims listed on <u>Schedule 1</u> attached hereto are hereby deemed disallowed, reclassified, reduced, and/or adjusted as detailed on Schedule 1.

¹ Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Objection.

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Debtors: BLOCKFI INC., *et al.* Case No. 22-19361 (MBK)

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TO CERTAIN CLAIMS (books and records, amendments, duplicates, incorrect/improper classification, insufficient documentation, not liable,

late filed)

3. Kroll Restructuring Administration LLC (the "<u>Claims and Noticing Agent</u>") is hereby authorized and directed to disallow, reclassify, reduce, and/or adjust each Disputed Claim on <u>Schedule 1</u>.

- 4. To the extent a Disputed Claim on <u>Schedule 1</u> improperly asserted priority or secured status, the Claims and Noticing Agent is hereby authorized and directed to correct the registry to reflect the correct status of such Disputed Claims as general unsecured claims.
- 5. To the extent a Disputed Claim on <u>Schedule 1</u> was asserted against the incorrect Debtor entity, the Claims and Noticing Agent is hereby authorized and directed to correct the registry to reflect the correct Debtor entity.
- 6. The Debtors are authorized to take all steps necessary or appropriate to carry out the relief granted in this Order.
- 7. The terms, conditions, and provisions of this Order shall be immediately effective and enforceable upon its entry.
- 8. Notwithstanding anything to the contrary in the Objection, this Order, or any findings announced at the hearing, nothing in the Objection, this Order, or announced at the hearing constitutes a finding under the federal securities laws as to whether crypto tokens or transactions involving crypto tokens are securities, and the right of the United States Securities and Exchange Commission to challenge transactions involving crypto tokens on any basis are expressly reserved.
- 9. Nothing contained in this Objection or any actions taken pursuant to any order granting the relief requested by this Objection is intended or should be construed as: (a) an admission as to the validity of any particular claim against the Debtors, (b) a waiver of the Debtors'

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(Page 5)

Debtors: BLOCKFI INC., et al. Case No. 22-19361 (MBK)

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TO CERTAIN CLAIMS (books and records, amendments, duplicates, incorrect/improper classification, insufficient documentation, not liable,

late filed)

rights to dispute any particular claim on any grounds, ² (c) a promise or requirement to pay any particular claim, (d) an implication or admission that any particular claim is of a type specified or defined in this Objection or any order granting the relief requested by this Objection, (e) a request or authorization to assume any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code, (f) a waiver or limitation of the Debtors' rights under the Bankruptcy Code or any other applicable law; or (g) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) satisfied pursuant to the Objection are valid, and the Debtors expressly reserve their rights to contest the extent, validity, or perfection or seek avoidance of all such liens. If the Court grants the relief sought herein, any transfer made pursuant to the Court's Order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

10. The objection to each Disputed Claim addressed in the Objection and as set forth on **Schedule 1** attached hereto constitutes a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order shall be deemed a separate order with respect to each claim that is the subject of the Objection and this Order. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter that involves such claimant and shall not stay the applicability and/or finality of this Order with respect to any other contested matters addressed in the Objection and this Order.

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² Paragraph 9, subsections (a) and (b) do not apply to the claim of Visa U.S.A., Inc ("<u>Visa</u>"). Visa's claim is deemed allowed as modified in Schedule 1 and is not subject to further objection by the Debtors.

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Debtors: BLOCKFI INC., et al. Case No. 22-19361 (MBK)

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TO CERTAIN CLAIMS (books and records, amendments, duplicates, incorrect/improper classification, insufficient documentation, not liable,

late filed)

11. The requirement set forth in Local Rule 9013-1(a)(3) that any motion be accompanied by a memorandum of law is hereby deemed satisfied by the contents of the Objection or is otherwise waived.

12. This Court shall retain jurisdiction with respect to all matters arising from or related to the implementation, interpretation, or enforcement of this Order.

Schedule 1

Disputed Claims

Relevant Case Numbers: BlockFi Inc. 22-19361; BlockFi Lending LLC 22-19365; BlockFi Wallet LLC 22-19366; BlockFi International Ltd. 22-19368 Seventh Omnibus Objection Debtor: BlockFi Inc et al.

| | | Action 2 | Expunge | Expunge | Expunge | Modify (Not subject to future objection) | Expunge | Expunge | Modify | Modify | Expunge |
|--|-----------------|--|---|---|---|---|---|--|--|--|--|
| sabled account | | Notes | Amended by Claim #3003 | Amended by Claim #30640. RIS has confirmed that Claim #30640 is the operative claim against the Debtors. Claim #30640 is allowed and matches the books and records of the Debtor. | Company cannot identify investor; preferred stock equity holders do not recover under the plan regardless | The surviving daim amount reflects the setoff of \$3,237,256.33 for incentive fees owed to BlockFi by Visa. | Claim filed after bar date; claimant will receive a claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/blockfifEPOC-Index. | KYC approved but no deposits ever recorded | | | Claim filed after bar date; claimant will receive a claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at mounts at https://restructuring.ra.kroll.com/hrkfifPOCIndex |
| Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or impropenty Claims are classified incorrectly or laim or provide sufficient documentation Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | Surviving Claim | Estate - Surviving Wallet - Debtor Wallet Coins - Surviving Claim Claim Amount Entity Amount 1 | N/A | W.Y. | N/A | NA | N/A | N/A | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | NA |
| ins in violation of incorrectly or imp the basis for clair mounts for which fled the claim in fuel the claim in fuel more information | Surv | Wallet - Debtor Entity | N/A | NA | N/A | N/A | NA | N/A | BlockFi Wallet LLC | BlockFi Wallet LLC | NA |
| Claim includes amounts in violation of Terms of Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or proseks recovery for amounts for which the Det Non-debtor has satisfied the claim in full Late filled claim after bar date Other; see Notes for more information | | Estate - Surviving Claim Amount | \$0.00 | 80.00 | \$0.00 | \$11,090,620.49 | N/A | N/A | \$2,639.63 | \$27,427.48 | N/A |
| TOU TO ID N N N N N N N N N N N N N N N N N N | | Estate - Debtor Entity | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | N/A | N/A | BlockFi Inc. | BlockFi Inc. | V/A |
| | | Surviving Claim No. | 30640 | 30640 | 14313 | 12020 | N/A | N/A | 10913 | 8983 | N/A |
| pliar Amount | | Basis for Objection | AMD | AMD | BR-NI, NL, O | Z | _ | BR-C, IC, ID | BR-C, ID | BR-C, IC, ID | _ |
| rrect Do | | Asserted Claim Amount | \$2,671,120.00 | \$2,661,120.00 | \$10,000,000.00 | \$14,327,876.82 | \$5,100,000,000.00 | \$1,800,500,400.00 | \$162,063,000.00 | \$129,654,878.00 | \$30,000,000.00 |
| istomer or counter frds - Incorrect Crrds - Incorrect Drrds - Incorrect Dcrds - Incorrect Dcclaim amount or claim amount or iled proof of clain | aim | Filed Debtor Entity | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Wallet LLC | BlockFi Inc. | BlockFi Wallet LLC | BlockFi Inc. |
| ffable as a cups and Recopers and Recopers and Recopers and Recopers and Recopers the asserted the secoperation of the second | Filed Claim | Date Filed | 1/17/2023 | 2/13/2023 | 3/31/2023 | 3/23/2023 | 5/14/2023 | 2/13/2023 | 3/8/2023 | 2/27/2023 | 5/19/2023 |
| BR-N Claimant is not identifiable as a customer or counterparty of BlockFill RR-N Inconsistent with Books and Records - Incorrect Crypto Amount, Corposition with Books and Records - Incorrect Dollar and Crypto A Inco | | Claimant Name | Department of Treasury - Internal Revenue Service | Department of Treasury - Internal Revenue Service | Ktown, LP | VISA U.S.A Inc. | Redacted | Redacted | Redacted | Redacted | Redacted |
| BR-NI BR-A BR-B BR-C UL AMD | | Proof of Claim No. | 1334 | 3003 | 14313 | 12020 | 30946 | 4898 | 10913 | 8983 | 31428 |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

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| | | Action ² | but no Expunge | Modify | par date; Expunge seive a lon their lon their bunt, if cheduled tt ra. kroll.co | Modify | d and no Expunge corded | Client Modify Fi Interest g Debtor | n #18613 Expunge | sssumed Modify '22 rather 1/28/22; colient Fi Interest | Modify | Client Modify Fi Interest ed claim es as of 11/28/22 | Modify | nt which Expunge | Client Modify Fi Interest | |
|---|-----------------|---|--|--|---|------------------------|---|---|-------------------------|--|------------------------|---|---|--|---|---------|
| isabled account | | Notes | KYC approved but no deposits ever recorded | | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/blockfilePQC-hidex. | | KYC not completed and no deposits ever recorded | BlockFi Private Client account, not BlockFi Interest Account, modifying Debtor entity only | Amended by Claim #18613 | Screenshot and assumed prices as of 11/15/22 rather than prices on 11/28/22. BlockFi Private client account, not BlockFi Interest Account. | | BlockFi Private Client account, not BlockFi Interest Account; asserted claim amount uses prices as of 3/1/23 rather than 11/28/22 | | Disabled account which never received any deposits | | 1100001 |
| Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | Surviving Claim | Estate - Surviving Wallet - Debtor Wallet Coins - Surviving Claim | N/A | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | N/A | N/A | N/A | N/A | N/A | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | N/A | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | N/A | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | S 1 |
| Ints in violation of Incorrectly or imithe basis for clain mounts for which sifed the claim in for an are bar date more information. | uns | Wallet - Debtor | €/N | BlockFi International Ltd. | N/A | A/N | A/N | ď Ž | K/Z | BlockFi Wallet LLC | A/N | BlockFi Wallet LLC | BlockFi Wallet LLC | ΨX | BlockFi Wallet LLC | |
| Claim includes amounts in violation of Terms of Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Det Non-debtor has satisfied the claim in full alte filled claim after bar date Other; see Notes for more information | | Estate - Surviving | A/N | \$52.19 | N/A | \$146,113.76 | N/A | \$6,264,675.35 | \$0.00 | \$6,042,654.16 | \$556,527.20 | \$3,871,374.93 | \$2,338.17 | A/N | \$5,000,000.00 | |
| 70U C C N N N N O O O O O O O O O O O O O O | | Estate - Debtor | Ø/N | BlockFi International Ltd. | A/N | BlockFi Lending LLC | A/N | BlockFi Lending LLC | BlockFi Lending LLC | BlockFi Lending LLC | BlockFi Lending LLC | BlockFi Lending LLC | BlockFi Inc. | A/N | BlockFi Lending LLC | |
| | | Surviving Claim No | N/A | 21531 | N/A | 2342 | A/A | 1842 | 18613 | 18613 | 12360 | 24430 | 279 | ĕ/Z | 18775 | |
| ar Amount o Amount | | Basis for | BR-C, ID | BR-B | _ | BR-C, IC | BR-C | ೦ | AMD | BR-B, IC | BR-B | BR-B, IC | BR-C, ID | BR-C, ID, TOU | BR-C, IC | |
| Claimant is not identifiable as a customer or counterparty of BlockFi inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim | | Asserted Claim Amount | \$20,000,000.00 | \$15,958,896.00 | \$15,615,754.00 | \$10,000,000.00 | \$9,893,748.30 | \$6,264,675.35 | | \$6,043,157.10 | \$5,556,527.20 | \$5,440,980.29 | \$5,288,346.22 | \$5,288,341.22 | \$5,041,667.73 | |
| ustomer or counte ords - Incorrect Cr ords - Incorrect Do ords - Incorrect Do d claim amount or filed proof of clair | laim | Filed Debtor | BlockFi Wallet | BlockFi International Ltd. | BlockFi Inc. | BlockFi Lending LLC | BlockFi Wallet LLC | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. and BlockFi Lending LLC | BlockFi Lending LLC | BlockFi Inc. and BlockFi Lending II LLC | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | |
| uffiable as a c ooks and Reα ooks and Reα ooks and Reα y the assertec subsequently | Filed Claim | Date Filed | 2/13/2023 | 3/18/2023 | 5/19/2023 | 1/21/2023 | 2/14/2023 | 1/26/2023 | 1/26/2023 | 3/8/2023 | 3/28/2023 | 3/9/2023 | 12/12/2022 | 12/5/2022 | 3/30/2023 | |
| Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Con Inconsistent with Books and Records - Incorrect Dollar Amount, Cor Inconsistent with Books and Records - Incorrect Dollar and Crypto A Claims fail to specify the asserted claim amount or list 'uniquidated' Claims amended by subsequently filed proof of claim Duplicative claim | | Claimant Name | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | |
| BR-NI BR - A BR - B BR - C UL AMD DUP | | Proof of | 4707 | 21531 | 31370 | 2342 | 5602 | 1842 | 1998 | 18613 | 12360 | 24430 | 279 | 06 | 18775 | |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

 $^{^{\}rm 2}$ Claims that the Debtors are seeking to modify are subject to future objection.

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| | | Action ² | Expunge | Expunge | Expunge | Expunge | Modify | Expunge | Expunge | Modify | Modify | Modify | Expunge |
|---|-----------------|--|--|--|---|---|---|---|---|--|------------------------|--|--|
| sabled account on | | Notes | Claim filed after bar date; claimant will receive a claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/mblockfilePOC-Index. | Claim filed after bar date; claimant will receive a claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/hiss//restructuring.ra.kroll.com/ | Claim filed after bar date; KYC not completed and no deposits ever recorded | KYC not completed and no deposits ever recorded | | Claim filed after bar date; claimant will receive a claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/hibos/filePDCC-Index. | Claim filed after bar date; KYC not completed and no deposits ever recorded | | | | Claim filed after bar date; claimant will receive a claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/https://restructuring.ra.kro |
| Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | Surviving Claim | Wallet - Debtor Wallet Coins - Surviving Claim | N/A | N.A. | N/A | N/A | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | N/A | N/A | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | N/A | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | |
| nts in violation of incorrectly or imp the basis for clair mounts for which fied the claim in fue the claim in fue ar date more information | Sur | Wallet - Debtor | N/A | N/A | N/A | A/N | BlockFi Wallet LLC | N/A | N/A | BlockFi Wallet LLC | A/N | BlockFi Wallet LLC | N/A |
| Claim includes amounts in violation of Terms Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Del Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | | Estate - Surviving | N/A | NA | N/A | N/A | \$3,081,695.68 | N/A | N/A | \$2,680,548.66 | \$2,600,549.98 | \$2,603,797.52 | NA |
| J N N O O C O O C O O O O O O O O O O O O | | Estate - Debtor | N/A | Y/N | A/N | ∀/N | BlockFi Inc. | NA | N/A | BlockFi Lending LLC | BlockFi Lending LLC | BlockFi Inc. | A/A |
| | | Surviving Claim No. | €/Z | N/A | N/A | √X Y | 14547 | A/A | A/N | 15974 | 26973 | 20458 | N/A |
| ir Amount o Amount | | Basis for Objection | _ | _ | _ | BR-C, ID | BR-C, ID | _ | _ | BR-C, ID | BR-B, IC | BR-C | _ |
| Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim | | Asserted Claim Amount | \$4,202,942.00 | \$3,650,843.00 | \$3,222,689.78 | \$3,222,338.00 | \$3,065,480.17 | \$2,902,933.00 | \$2,800,000.00 | \$2,695,188.73 | \$2,695,108.76 | \$2,500,050.08 | \$2,340,800.34 |
| ustomer or countereds of a lucorrect Crude - lucorrect Do rds - lucorrect Do claim amount or liled proof of claim | aim | ed Debtor Entity | BlockFi Lending LLC | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi International Ltd. | BlockFi Wallet LLC | BlockFi Lending LLC | BlockFi Lending LLC | BlockFi Inc. | BlockFi Inc. |
| uffable as a cooks and Reccooks and Reccooks and Reccooks and Reccooks and Recsoubsequently? | Filed Claim | Date Filed | 4/13/2023 | 4/24/2023 | 7/3/2023 | 1/28/2023 | 3/30/2023 | 5/26/2023 | 7/5/2023 | 3/31/2023 | 3/31/2023 | 2/23/2023 | 4/3/2023 |
| Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Con Inconsistent with Books and Records - Incorrect Dollar Amount, Cor Incorsistent with Books and Records - Incorrect Dollar and Crypto A Claims fail to specify the asserted claim amount or list 'uniquidated' Claim amended by subsequently filed proof of claim Duplicative claim | | Claimant Name | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted |
| BR-NI BR-A BR-B BR-C UL AMD | | Proof of Claim No. | 30659 | 30298 | 32598 | 3083 | 14547 | 31833 | 32623 | 15974 | 26973 | 20458 | 29824 |

¹ Claims that did not assert Wallet as part of their proof of daim may still have Wallet balances but may be listed as "NVA" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

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| | | | Action ² | | Expunge | Modify | Modify | Expunge | Modify | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge |
|--|--|-----------------|---|---|---|--|--|--|--|--|--|---------------------------------------|---|--|------------------|
| sabled account on | | | Notes | Claim filed after bar date; claimant will receive a claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/holockfilePDCC-Index. | Claim filed after bar date; claimant will receive a claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/mblockfil/EPOC-Index. | Combines BlockFi Private Client and Retail Loan Collateral into a single asserted claim amount | | Claim filed after bar date; claimant will receive a claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/phistory/inestructuring.ra.kroll.co | BlockFi Private Client account, not BlockFi Interest Account | | | See claim #16353 for more information | | | |
| Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable | = | Surviving Claim | Wallet - Debtor Wallet Coins - Surviving Claim Entity | NA | NA | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | N/A | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at |
| ints in violation of incorrectly or imp the basis for clain mounts for which | fied the claim in fu bar date more information | Surv | Wallet - Debtor Entity | Y.Y | ٧× | BlockFi Wallet LLC | BlockFi Wallet LLC | A/A | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | A/N | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet |
| Claim includes amounts in violation of Terms or Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Del | Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | | Estate - Surviving Claim Amount | N/A | ΝΆ | \$2,211,223.37 | \$1,155,152.76 | N/A | \$757,676.81 | N/A | A/A | A/N | N/A | A/A | N/A |
| 0 0 0 8 | | | Estate - Debtor Entity | N/A | V,A | BlockFi Lending LLC | BlockFi Lending LLC | N/A | BlockFi Lending LLC | BlockFi Inc. | BlockFi Inc. | A/N | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. |
| | | | Surviving Claim No. | N/A | N/A | 9625 | 27716 | N/A | 16353 | 835 | 835 | N/A | 835 | 835 | 835 |
| r Amount o Amount | | | Basis for Objection | _ | _ | BR-B | BR-B, IC | _ | BR-C, IC | DUP, UL | DUP, UL | - N | DUP, UL | DUP, UL | DUP, UL |
| Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount | list 'unliquidated' n | | Asserted Claim Amount | \$2,340,800.34 | \$2,340,800.34 | \$2,208,756.63 | \$2,009,807.93 | \$20,013.38 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ustomer or countered Crings - Incorrect Crings - Incorrect Dorrect Dor | claim amount or ïled proof of clain | laim | Filed Debtor Entity | BlockFi Inc. | BlockFi Inc. | BlockFi Lending LLC | BlockFi Wallet LLC | BlockFi International Ltd. | BlockFi Inc. | BlockFi Trading LLC | BlockFi Lending LLC | BlockFi Inc. | BlockFi Lending II LLC | BlockFi Services, Inc. | BlockFi |
| itifiable as a citoks and Reccioks and Reccioks and Reccioks and Reccioks and Reccioks and Reco | y the asserted subsequently | Filed Claim | Date Filed | 4/3/2023 | 4/3/2023 | 3/3/2023 | 3/30/2023 | 6/20/2023 | | 12/28/2022 | 12/28/2022 | 12/28/2022 | 12/28/2022 | 12/28/2022 | 12/28/2022 |
| Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Co Inconsistent with Books and Records - Incorrect Dollar Amount, Cor Inconsistent with Books and Records - Incorrect Dollar and Crypto A | Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim | | Claimant Name | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted |
| E & W O | UL AMD DUP | | Proof of Claim No. | 30097 | 30101 | 9625 | 27716 | 32508 | 16353 | 817 | 833 | 835 | 840 | 862 | 863 |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

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| nd F nd F nd F asse quei | Claimant is not identifiable as a customer or counter inconsistent with Books and Records - Incorrect Cry Inconsistent with Books and Records - Incorrect Doll Inconsistent with Books and Records - Incorrect Doll Claims fail to specify the asserted claim amount or list Claim amended by subsequently filed proof of claim Duplicative claim | Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollan Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'uniquidated' Claim amended by subsequently filed proof of claim Duplicative claim | ar Amount to Amount | | TOU ID NL NDF | Claim includes amounts in violation of Terms of Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Det Non-debtor has satisfied the claim in full Late filed claim after bar date Other, see Notes for more information | ounts in violation of ad incorrectly or imply the basis for clain amounts for which isfied the claim in for a bar date or more information or more information. | Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | isabled account | |
|--------------------------------------|---|--|------------------------|------------------------|----------------------------------|---|---|--|--|---------------------|
| Q | Filed Claim | | _ | | | | Sun | Surviving Claim | | |
| | Date Filed Filed Debtor | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | | Wallet - Debtor Wallet Coins - Surviving Claim Entity | Notes | Action ² |
| 10 | 12/28/2022 BlockFi International | \$0.00 | DUP, UL | 835 | BlockFi Inc. | A/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | | Expunge |
| 12/28/2022 | Block | \$0.00 | DUP, UL | 835 | BlockFi Inc. | A/N | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/b | | Expunge |
| 12/28/2022 | 22 BlockFi Ventures LLC | \$0.00 | DUP, UL | 835 | BlockFi Inc. | A/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | | Expunge |
| 2/19/2023 | 23 BlockFi Wallet LLC | \$1,345,416.16 | BR-C | N/A | N/A | A/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | | Expunge |
| 1/202 | 23 BlockFi Inc. | \$0.00 | JN | A/N | A/N | A/N | ΑN | A/Z | | Expunde |
| 9/202 | L | \$0.00 | AMD | ĕ,Z | ₹X | N/A | N/N | €/Z | Amended by claim #16497 | Expunde |
| 3/31/2023 | ш | | d d | K/N | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | | Expunge |
| 3/30/2023 | 23 BlockFi Wallet LLC | \$2,000,000.00 | BR-C, IC | 28864 | BlockFi Inc. | \$33,304.69 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Modify |
| 3/30/2023 | 23 BlockFi Lending LLC | ng \$1,986,862.62 | BR-C, IC | 15389 | BlockFi Inc. | \$957,916.38 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Asserted claim amount combines loan collateral, BIA, and BlockFi Wallet | Modify |
| 5/22/2023 | BlockFi International Ltd. | \$18,961.86 | _ | NA | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/bloockfi/EPQC-hndex. | Expunge |
| 2/3/2023 | 3 BlockFi Investment Products LLC | \$24,500.00 | BR-C, IC | 2594 | BlockFi International Ltd. | \$16,841.39 | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Modify |
| 2/1/2023 | | st \$342.36 | BR-c | N/A | N/A | A/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| 2/1/2023 | 3 BlockFi Investment Products LLC | \$51,854.34 | BR-C, IC | 2524 | BlockFi Inc. | \$51,712.17 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Modify |
| 2/6/2023 | | | Ō | 2726 | BlockFi International Ltd. | \$56,049.28 | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Modifying Debtor Entity only in order to ensure claimant receives appropriate voting ballot | Modify |
| 2/1/2023 | 3 BlockFi Trading LLC | | BR-C, IC | 2511 | BlockFi International Ltd. | \$15,765.73 | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Modify |
| 2/16/2023 | 23 BlockFi Investment | \$27,451.50 | BR-C, IC | 3131 | BlockFi Inc. | \$23,481.69 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | | Modify |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

 $^{^{\}rm 2}$ Claims that the Debtors are seeking to modify are subject to future objection.

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| Claims are classified incorrectly or improperty Claims are classified incorrectly or improperty Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information |
|---|
| ble |
| Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information |
| Late filed claim after bar date Other; see Notes for more information |
| |
| |
| iving Estate - Debtor n No. Entity |
| Basis for Surviving Objection Claim No. BR-C, IC 1910 |
| |
| Asserted Claim Amount |
| aim |
| Filed Claim |
| |
| DUP Duplicative claim |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

 $^{^{\}rm 2}$ Claims that the Debtors are seeking to modify are subject to future objection.

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| | | | | Action ² | ds with Expunge unds in | ds with Expunge unds in | ds with Expunge unds in | ds with Expunge unds in | ds with Expunge unds in | ds with Expunge unds in | as with Expunge unds in | as with Expunge unds in | ds with Expunde |
|---|---|--|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------------|
| sabled account on | | | | Notes | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with |
| Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation | Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | iving Claim | Surviving Cialli | Wallet Collis - Surviving Claim Amount | View balances at https://restructuring.ra.kroll.com/b | View balances at https://restructuring.ra.kroll.com/b | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b | View balances at |
| unts in violation of l incorrectly or imp the basis for clair | tmounts for which sfled the claim in fi bar date more information | S. S | | | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockEi Wallet |
| Claim includes amounts in violation of Terms or Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro | Seeks recovery for amounts for which th Non-debtor has satisfied the claim in full Late filed claim after bar date Other, see Notes for more information | | C | Estate - Surviving Claim Amount | N/A | N/A | N/A | N/A | N/A | N/A | A/A | N/A | V/14 |
| | NL NDF O | | | Estate - Debtor Entity | N/A | A/A | A/A | N/A | N/A | N/A | A/N | N/A | N/A | N/A | N/A | N/A | A/A | N/A | N/A | A/N | VIV. |
| | | | | Claim No. | N/A | A/N | N/A | N/A | N/A | N/A | N/A | N/A | K/N | A/N | Κ/Z | K/N | Κ/N | K/N | N/A | N/A | VI |
| - Amount Amount | | | | Basis for Objection | BR-C, IC | BR-C, IC | Ō | BR-B, IC, ID | BR-C, IC, ID | BR-C, IC | BR-C, IC | BR-C, IC | BR-C, IC | BR-C, IC, ID | BR-C, IC | BR-C, IC, ID | BR-C, IC, ID | BR-B, IC | BR-C, IC | BR-B, IC | CI CI GB |
| Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim | | | Asserted Claim Amount | \$200,000.00 | \$41,708.76 | \$46,475.56 | \$20,000.00 | \$5,580.58 | \$11,505.56 | \$6,710.46 | \$13,525.98 | \$0.00 | \$10,000.00 | \$11,630.00 | \$250.00 | \$1,500.00 | \$75,867.01 | \$8,500.00 | \$17,342.65 | 4167 27 |
| stomer or counterds - Incorrect Cl | rds - Incorrect Di claim amount or iled proof of claii | ai. | | Filed Debtor Entity | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | 0 100 I |
| tifiable as a cuoks and Recorders and Recorders | oks and Reco. y the asserted subsequently fi | Filod Claim | Dall L | Date Filed | 12/2/2022 | 12/6/2022 | 12/6/2022 | 12/9/2022 | 12/9/2022 | 12/14/2022 | 12/19/2022 | 12/19/2022 | 12/22/2022 | 12/21/2022 | 12/23/2022 | 12/23/2022 | 1/3/2023 | 1/5/2023 | 1/10/2023 | 1/18/2023 | 4/44/0000 |
| Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Co Inconsistent with Books and Records - Incorrect Dollar Amount, Cor | Inconsistent with Books and Records - Incorrect Dollar and Crypto A Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim | | | Claimant Name | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | L chaple of |
| | BR - C UL AMD DUP | | 7 7 7 6 | Claim No. | 09 | 163 | 216 | 238 | 291 | 360 | 515 | 575 | 989 | 700 | 702 | 771 | 964 | 1050 | 1248 | 1368 | 7700 |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

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| | | 2 | Action | Expunge | Expunge | | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge |
|--|-----------------|--|-----------------------|---|----------------|---|---|---|---|---|---|---|---|-----------------------|---|--|---|---|-----------------------|---|-----------------------|
| sabled account | | | _ | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | - | Debtor Entities, only tunds in BlockFi Wallet | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | ls with unds in | Claimant has no funds with Ex Debtor Entities, only funds in BlockFi Wallet | s with inds in |
| Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Gaims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | Surviving Claim | Wallet - Debtor Wallet Coins - Surviving Claim | | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | 2 | https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | l.com/b | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | com/b | com/b | l.com/b | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | l.com/b | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | .com/b |
| in violation of incorrectly or impure the basis for clair mounts for which fied the claim in fied the claim in fibar date more information | Surv | Wallet - Debtor | Entity | BlockFi Wallet LLC | BlockFi Wallet | C | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC |
| Claims includes amounts in violation of Terms. Claims are classified incorrectly or impropently Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Det Non-debtor has satisfied the claim in full Late filled claim after bar date Other; see Notes for more information | | Estate - Surviving | Claim Amount | V/A | A/N | | N/A | N/A | A/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | A/A | N/A | A/A | N/A |
| 5 5 5 4 N N O O P H D N N D D D D D D D D D D D D D D D D | | Estate - Debtor | Entity | Κ/Z | N/A | | A/N | Ψ/N | Ψ/N | N/A | N/A | N/A | N/A | N/A | A/N | A/N | A/N | A/N | N/A | A/N | A/N |
| | | Surviving | Claim No. | Y V | A/N | | N/A | A/N | A/N | A/A | N/A | N/A | N/A | N/A | N/A | N/A | Ϋ́ | A/N | N/A | A/A | A/N |
| ar Amount o Amount | | Basis for | Objection | BR-C, IC | BR-C, IC, ID | | BR-C, IC | BR-C, IC | BR-A, IC, ID | BR-C, IC | BR-C, IC | BR-B, IC | BR-C, IC | BR-C, IC, ID | BR-B, IC | BR-A, IC, ID | BR-B, IC | BR-C, IC | BR-C, IC | BR-C, IC, ID | BR-C, TOU, IC, ID |
| Claimant is not identifiable as a customer or counterparty of BlockFi Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim | | A social Chapter | Asserted Ciaim Amount | \$5,634.00 | \$3,000.00 | | \$1,156.16 | \$6,215.55 | \$139.00 | \$100,000.00 | \$268.25 | \$190,490.95 | \$22,000.15 | \$28,265.00 | \$160,984.24 | \$120.00 | \$1,002.91 | \$6,000.00 | \$2,254.85 | \$58.83 | \$25,000.00 |
| istomer or counter of counter of counter of the incorrect Dortes - Incorrect Dortes - Incorrect Dortes amount or illed proof of claim | aim | Filed Debtor | Entity | BlockFi Inc. | BlockFi Inc. | | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. |
| itifiable as a colocks and Reccolocks and Reccolock | Filed Claim | 400 | Date Lieu | 1/11/2023 | 1/14/2023 | | 1/23/2023 | 1/16/2023 | 1/26/2023 | 1/26/2023 | 1/28/2023 | 1/30/2023 | 1/30/2023 | 1/31/2023 | 2/6/2023 | 2/6/2023 | 2/9/2023 | 2/10/2023 | 2/14/2023 | 2/19/2023 | 2/20/2023 |
| BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi 3R-NI Claimant is not identifiable as a customer or counterparty of BlockFi 3R-A Inconsistent with Books and Records - Incorrect Dollar Amount, Co 3R-C Inconsistent with Books and Records - Incorrect Dollar Amount, Co 3R-C Claims fail to specify the asserted claim amount or list 'uniquidated' AMD Claim amended by subsequently filed proof of claim Duplicative claim | | A to consider | Cialliant Name | Redacted | Redacted | | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted |
| BR-NI BR-NI BR-A BR-C UL AMD DUP | | Proof of | Claim No. | 1470 | 1656 | | 1794 | 1938 | 1963 | 2222 | 2230 | 2378 | 2435 | 2449 | 2675 | 2733 | 2893 | 2948 | 3023 | 3121 | 3128 |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

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| BR-NI BR - A BR - B BR - C UL AMD | Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Annount, Con Inconsistent with Books and Records - Incorrect Dollar Amount, Cor Inconsistent with Books and Records - Incorrect Dollar Amount, Cor Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim | ntifiable as a cooks and Recooks and Recooks and Recooks and Recfy the asserter subsequently | customer or count corts - Incorrect Ci cords - Incorrect Di cords - Incorrect Di cords - Incorrect Di di claim amount or ifiled proof of clair. | Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim | ir Amount o Amount | | 70U CC D N N L | Claim includes amounts in violation of Terms of Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Dek Non-debtor has satisfied the claim in full Late filed claim after bar date | nunts in violation of d incorrectly or im y the basis for clair amounts for which sfied the claim in f r bar date | Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filled claim after bar date | isabled account | |
|--|--|--|---|---|------------------------|------------------------|---------------------------|---|--|--|--|----------|
| | Duplicative claim | | | | | | 0 | Other; see Notes tor more information | r more information | | | |
| | | Filed Claim | Slaim | | | | | | Sun | Surviving Claim | | |
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | | Wallet - Debtor Wallet Coins - Surviving Claim Entity | Notes | Action 2 |
| 3132 | Redacted | 2/16/2023 | BlockFi Inc. | \$207.29 | BR-C, IC | ₹ Ž | Ψ/N | A/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 3144 | Redacted | 2/17/2023 | BlockFi Inc. | \$1,900.00 | BR-C, IC, ID | Ą Ż | Ψ/Z | A/N | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/b | Claima | Expunge |
| 3168 | Redacted | 2/21/2023 | BlockFi Inc. | \$200.00 | BR-B, IC, ID | K/N | K/N | Y/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claima | Expunge |
| 3200 | Redacted | 2/24/2023 | BlockFi Inc. | \$355.18 | BR-C, IC | N/A | N/A | ∀/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| 3223 | Redacted | 2/13/2023 | BlockFi Inc. | \$50.00 | BR-C, IC, ID | N/A | Ψ/N | A/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| 3225 | Redacted | 2/13/2023 | BlockFi Inc. | \$1,000.00 | BR-C, IC, ID | N/A | N/A | A/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 3245 | Redacted | 2/24/2023 | BlockFi Inc. | \$431.35 | BR-C, IC | Κ/N | ∀ /Z | K/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 4776 | Redacted | 3/5/2023 | BlockFi Inc. | \$1,504.82 | BR-C, IC | Ϋ́ | ₹ Ž | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 4840 | Redacted | 3/4/2023 | BlockFi Inc. | \$73.00 | BR-C, IC | Κ/Z | Υ/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| 4842 | Redacted | 3/2/2023 | BlockFi Inc. | \$58.50 | BR-C, IC, ID | Ϋ́ | Ψ/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| 4905 | Redacted | 2/13/2023 | BlockFi International Ltd. | \$0.00 | BR-B | Κ/N | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 4964 | Redacted | 2/14/2023 | BlockFi International Ltd. | | BR-C | Υ/N | Α/N | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| 5387 | Redacted | 2/13/2023 | BlockFi Lending LLC | \$ | BR-C, IC, ID | N/A | N/A | Ψ/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| 5388 | Redacted | 2/14/2023 | BlockFi International Ltd. | \$0.00 | BR-B, ID | Κ/N | Ν/N | Ψ/N | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 5401 | Redacted | 2/20/2023 | BlockFi Lending LLC | | BR-C, IC | ∀/Z | Ψ/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| 5502 | Redacted | 2/26/2023 | BlockFi Lending LLC | \$339.05 | ೦ | ∀ | Ψ/Z | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 5552 | Redacted | 2/14/2023 | BlockFi Inc. | \$0.00 | BR-C, IC | NA | N/A | Ψ/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claim | Expunge |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

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| | | | Action ² | Expunde |) D | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge |
|---|---|-----------------|--|--------------------------|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|
| | | | Act | _ | | | | | | | | | | | | | | | | | |
| sabled account on | | | Notes | Claimant has no funds wi | Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claima |
| Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation | Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | Surviving Claim | Wallet - Debtor Wallet Coins - Surviving Claim | View balances at | II.com/b | View balances at https://restructuring.ra.kroll.com/b | https://restructuring.ra.kroll.com/b | https://r | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b |
| ints in violation of incorrectly or imp the basis for clair | imounts for which fled the claim in f bar date more information | Sun | Wallet - Debtor | BlockFi Wallet | TEC | BlockFi International | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi Wallet LLC | BlockFi International Ltd. | BlockFi Wallet LLC |
| Claim includes amounts in violation of Terms (Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro | Seeks recovery for amounts for which th Non-debtor has satisfied the claim in full Late filed claim after bar date Other, see Notes for more information | | Estate - Surviving | NA NA | | N/A | N/A | N/A | N/A | N/A | N/A | A/N | A/N | N/A | N/A | N/A | N/A | A/A | A/N | N/A | N/A |
| JOT 0 | NL NDF O | | Estate - Debtor | NA | | N/A | A/A | A/A | N/A | N/A | N/A | N/A | N/A | N/A | A/A | N/A | A/A | N/A | N/A | N/A | N/A |
| | | | Surviving | NA NA | | N/A | N/A | A/N | A/N | A/N | A/N | K/N | N/A | N/A | √Z Z | N/A | ₹/Z | A/N | K/N | A/N | A/N |
| ar Amount o Amount | | | Basis for | BR-C. IC. ID | <u> </u> | BR-B | BR-C, IC, ID | BR-C, IC | BR-B, IC, ID | BR-C, ID | BR-A | ಲ | BR-B, IC | BR-C, IC | BR-B | ೦ | ೦ | BR-B, IC | BR-B, IC | BR-B, IC | ೦ |
| is for Objection Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim | | Asserted Claim Amount | \$10.000.00 | 000000000000000000000000000000000000000 | \$0.00 | \$553.67 | \$0.00 | \$0.00 | \$0.00 | \$1,549.77 | \$900.28 | \$0.00 | \$0.00 | \$0.00 | \$124.81 | \$124.75 | \$0.00 | \$0.00 | \$38.44 | \$1,217.57 |
| ustomer or counte | ords - Incorrect Do I claim amount or filed proof of clair | laim | Filed Debtor | BlockFi Inc. | | BlockFi International | BlockFi Inc. | Multiple Debtors Asserted | BlockFi Inc. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi International Ltd. | Multiple Debtors Asserted | Multiple Debtors Asserted | Multiple Debtors Asserted | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. |
| ntifiable as a cooks and Reccooks and Recc | ooks and Reα fy the asserted subsequently | Filed Claim | Date Filed | 3/9/2023 | | 2/15/2023 | 2/17/2023 | 2/17/2023 | 2/18/2023 | 2/20/2023 | 2/19/2023 | 2/19/2023 | 2/21/2023 | 2/21/2023 | 2/21/2023 | 2/23/2023 | 2/23/2023 | 2/24/2023 | 2/24/2023 | 2/27/2023 | 2/27/2023 |
| Legend: Basis for Objection BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi BR-A Inconsistent with Books and Records - Incorrect Crypto Amount, Co BR-B Inconsistent with Books and Records - Incorrect Dollar Amount, Cor | Inconsistent with Books and Records - Incorrect Dollar and Crypto A Claims fail to specify the asserted claim amended by subsequently filed proof of claim Duplicative claim | | Claimant Name | Redacted | | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted |
| Legend: Bae BR-NI BR - A BR - B | BR - C UL AMD DUP | | Proof of | 6245 | 2 | 9699 | 7164 | 7227 | 7380 | 7489 | 7521 | 7632 | 7968 | 8042 | 8063 | 8236 | 8414 | 8534 | 8554 | 8791 | 8833 |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

| BR-NI BR - A BR - B BR - C UL AMD DUP | Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Cor Inconsistent with Books and Records - Incorrect Dollar Amount, Cor Inconsistent with Books and Records - Incorrect Dollar and Crypto A Claims fail to specify the asserted claim amount or list 'uniquidated' Claim amended by subsequently filed proof of claim Duplicative claim | ntifiable as a cooks and Recooks and Recooks and Recooks and Recooks and Recoffy the asserted subsequently | ustomer or couni ords - Incorrect C ords - Incorrect □ ords - Incorrect □ ords - Incorrect □ d claim amount ol | Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'uniquidated' Claim amended by subsequently filed proof of claim Duplicative claim | r Amount o Amount | | JO 70 0 N N N O O O O O O O O O O O O O O O | Claim includes amounts in violation of Terms. Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Del Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | unts in violation of d incorrectly or im y the basis for clai amounts for which sifed the claim in f bar date more information | Claim includes amounts in violation of Tems of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | isabled account | |
|---|---|--|---|--|------------------------|------------------------|---|---|--|---|--|---------------------|
| | | Filed Claim | laim | | | | | | Sun | Surviving Claim | | |
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | | Wallet - Debtor Wallet Coins - Surviving Claim Entity | Notes | Action ² |
| 8853 | Redacted | 2/27/2023 | BlockFi International Ltd. | \$144.95 | BR-B, ID | Ψ/N | A/N | Υ/Z | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 9014 | Redacted | 2/26/2023 | BlockFi International Ltd. | \$0.00 | BR-B, ID | A/N | N/A | A/N | BlockFi International Ltd. | Niew balances at https://restructuring.ra.kroll.com/b | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 9165 | Redacted | 3/1/2023 | BlockFi International Ltd. | \$64.27 | BR-B | A/N | N/A | ₹/Z | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 9362 | Redacted | 3/1/2023 | BlockFi International Ltd. | \$1,410.77 | Ö | A/A | A/N | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 9762 | Redacted | 3/19/2023 | BlockFi Inc. | \$100.00 | BR-B, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 8966 | Redacted | 3/6/2023 | BlockFi International Ltd. | \$1,925.58 | BR-A | A/A | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 10190 | Redacted | 3/12/2023 | Multiple Debtors Asserted | \$0.00 | O | A/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 10265 | Redacted | 3/13/2023 | BlockFi Inc. | \$1,665.31 | ೦ | N/A | Ψ/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 10373 | Redacted | 3/20/2023 | BlockFi Inc. | \$150.00 | ō | N/A | Ψ/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 10375 | Redacted | 3/14/2023 | BlockFi International Ltd. | \$0.00 | BR-C, ID | A/N | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 10461 | Redacted | 3/15/2023 | Multiple Debtors Asserted | \$1,444.82 | BR-B, IC | Ψ/Z | N/A | Ψ/Z | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 10542 | Redacted | 3/23/2023 | BlockFi Inc. | \$1,000.00 | TOU, IC, ID | A/A | A/N | N/A | BlockFi Wallet LLC | https://re | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 11340 | Redacted | 3/2/2023 | Multiple Debtors Asserted | \$20.00 | BR-C, IC, ID | A/A | A/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 11350 | Redacted | 3/2/2023 | BlockFi Inc. | \$180.75 | BR-A, IC, ID | N/A | A/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 11354 | Redacted | 3/2/2023 | BlockFi International Ltd. | \$0.00 | BR-C | N/A | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 11359 | Redacted | 3/25/2023 | BlockFi International Ltd. | \$0.00 | BR-C | N/A | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 11380 | Redacted | 3/4/2023 | BlockFi Inc. | \$1,553.77 | BR-C, IC, ID | N/A | Ψ/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |

1 Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

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| Inconsistent with Inconsistent with Inconsistent with Claims fail to spe Claim amended the Duplicative claim | Books and Rec Books and Rec Books and Rec cify the asserter by subsequently | Claimant is not identifiable as a customer or counter, inconsistent with Books and Records - Incorrect Cryf Inconsistent with Books and Records - Incorrect Doll Inconsistent with Books and Records - Incorrect Doll Claims fail to specify the asserted claim amount or list Claim amended by subsequently filed proof of claim Duplicative claim | Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Annount, Correct Dollar Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim | ir Amount o Amount | | TOU TO NP O L | Claim includes amounts in violation of Terms of Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Det Non-debfor has satisfied the claim in full Late filed claim after bar date Other, see Notes for more information | unts in violation of a incorrectly or imported to the basis for clain amounts for which sifed the claim in for bar date more information | Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | isabled account | |
|---|---|---|--|------------------------|---------------------|---------------------------|---|--|--|--|----------|
| | i | | | | | | | | | | |
| | Filed Claim | Claim | | | | | - 1- | | Surviving Claim | | |
| Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | | Wallet - Debtor Wallet Coins - Surviving Claim Entity Amount | Notes | Action 2 |
| Redacted | 3/5/2023 | Multiple Debtors Asserted | \$742,415.74 | BR-C, IC | ΨZ | A/N | Ψ/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/4/2023 | BlockFi Inc. | \$1,884.47 | BR-A, IC, ID | K/N | A/N | Y/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/7/2023 | BlockFi International Ltd. | \$45.66 | BR-C, ID | K/N | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b | Claim | Expunge |
| Redacted | 3/10/2023 | BlockFi Inc. | \$15,678.31 | BR-B, IC, ID | N/A | N/A | Y/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/28/2023 | BlockFi Inc. | \$135.00 | BR-C, IC | N/A | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/10/2023 | Multiple Debtors Asserted | \$0.00 | BR-C, IC, ID | K/N | N/A | Ą/Z | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/8/2023 | Multiple Debtors Asserted | \$0.00 | BR-B, IC | K/N | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/28/2023 | BlockFi Inc. | \$135.00 | BR-C, IC | K/N | A/N | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/28/2023 | BlockFi Inc. | \$100.00 | BR-C, IC, ID | K/N | A/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| Redacted | 3/28/2023 | BlockFi Inc. | \$135.00 | BR-C, IC | N/A | A/N | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/28/2023 | BlockFi Inc. | \$135.00 | BR-C, IC | N/A | A/N | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/15/2023 | BlockFi Inc. | \$0.00 | BR-C, IC | K/N | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| Redacted | 3/9/2023 | BlockFi Inc. | \$0.00 | | ∀ X | N/A | ۷ Z | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| Redacted | 3/30/2023 | BlockFi Inc. | \$32,000.00 | BR-C, IC, ID | ∀ Z | ∀ /X | Ψ V | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/18/2023 | BlockFi Inc. | \$46.68 | ೦ | K/N | A/N | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/29/2023 | BlockFi Inc. | \$61.93 | BR-C, IC, ID | K/N | ∀ /N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Redacted | 3/31/2023 | BlockFi Inc. | \$29.28 | BR-A, IC, ID | N/A | N/A | ΝΆ | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claimant has no funds with Debtor Entities, only funds in | Expunge |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "NVA" to this particular claim.

 $^{^{\}rm 2}$ Claims that the Debtors are seeking to modify are subject to future objection.

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| Charmant is not obtainable as a customer or counterparty of process inconsistent with Books and Records - Inconsistent with Books and Records - Inconsect Chypto Amount, Correct Dollar Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duniprative claim |
|---|
| |
| |
| Asserted Claim Amount Objection |
| \$6,971.87 BR-B, IC |
| \$1,849.58 BR-C, IC |
| \$1,390.99 BR-C, |
| \$1,998.00 BR-C, IC |
| \$61.44 BR-C, IC, ID |
| \$5,058.27 BR-C, |
| \$3,650.00 BR-C, IC |
| е |
| \$100.00 BR-A, IC |
| \$6,001.78 BR-C, IC |
| \$2,009.81 BR-C, |
| 21 |
| |
| \$1,729.27 BR-B, IC, |
| |
| \$2,500.00 BR-C, IC, ID |
| \$25.13 BR-A, IC, ID |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "NVA" to this particular claim.

 $^{^{\}rm 2}$ Claims that the Debtors are seeking to modify are subject to future objection.

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| ds - In ds - In claim (led pro | Chairmant is not not international as a customer or counterly inconsistent with Books and Records - Incorrect Cryflinconsistent with Books and Records - Incorrect Doll Inconsistent with Books and Records - Incorrect Doll Claims fail to specify the asserted claim amount or its Claim amended by subsequently filed proof of claim Duplicative claim | Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'uniquidated' Claim amended by subsequently filed proof of daim Duplicative claim | r Amount o Amount | | TOU IC ID NL NDF O | Claim includes amounts in violation of Terms of Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Del Non-debtor has satisfied the claim in full Late flied claim after bar date. Other, see Notes for more information | unts in violation of d incorrectly or iminy the basis for clai amounts for which sfied the claim in for bar date rome information | Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Gaims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | lisabled account | |
|--|---|---|------------------------|------------------------|-----------------------------------|---|---|---|--|----------|
| | | | | | | | | | | |
| | | | | | | | Sur | Surviving Claim | | |
| o ź | Filed Debtor / | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | | Wallet - Debtor Wallet Coins - Surviving Claim Entity Amount | Notes | Action 2 |
| 臣 | BlockFi Inc. | \$0.00 | BR-A, IC | Ψ/N | A/N | Ψ/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 上 | BlockFi Inc. | \$0.00 | BR-B, IC, ID | A/N | A/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claima | Expunge |
| 一 | BlockFi Inc. | \$0.00 | BR-B, IC | A/N | A/N | A/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | BlockFi Inc. | \$0.00 | BR-B, IC | N/A | N/A | ₹/Z | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | BlockFi Inc. | \$0.00 | BR-C, IC, ID | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | BlockFi Inc. | \$100.00 | BR-C, IC, ID | N/A | N/A | Y/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | BlockFi Inc. | \$9,030.93 | BR-C, DUP, IC, ID | A/N | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| | BlockFi Lending LLC | \$99.00 | BR-C, IC | N/A | N/A | N/A | BlockFi Wallet LLC | https://r | Claim | Expunge |
| | BlockFi Inc. | \$0.00 | ೦ | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | BlockFi Inc. | \$0.00 | BR-B, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| | BlockFi Inc. | \$1,674.46 | BR-C, IC, ID | Α/N | N/A | Κ/Z | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| | BlockFi Inc. | \$100.00 | BR-C, IC | δŽ | ∀/Z | Ψ/Z | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| | BlockFi International Ltd. | \$136.29 | BR-B, IC | N/A | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| | BlockFi Inc. | \$864.62 | BR-C, IC | A/N | A/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| | BlockFi Inc. | \$77.23 | BR-C, IC, ID | A/N | A/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| | BlockFi Inc. | \$315.00 | BR-B, IC | N/A | N/A | NA | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| | BlockFi Inc. | \$517.00 | BR-B, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claim | Expunge |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

 $^{^{\}rm 2}$ Claims that the Debtors are seeking to modify are subject to future objection.

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| Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim | ar Amount io Amount | | | 0 0 0 N N D C 0 0 N N D F | Claim includes amounts in violation of Terms of Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Det Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | ints in violation of incorrectly or implication in the basis for claim incounts for which filed the claim in far date bar date more information | Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other, see Notes for more information | lisabled account | |
|--|---|------------------------|------------------------|------------------------|---------------------------|---|---|---|--|---------------------|
| File | Filed Claim | | _ | | | | Sun | Surviving Claim | | |
| - | Date Filed Filed Debtor | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | | Wallet - Debtor Wallet Coins - Surviving Claim Entity Amount | Notes | Action ² |
| 3/8/2023 | BlockFi Inc. | \$32.43 | BR-C, IC, ID | ₹ Z | Y X | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 3/21/2023 | BlockFi Inc. | \$0.00 | BR-C, IC, ID | K K | Υ/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claima | Expunge |
| 3/8/2023 | BlockFi Inc. | \$969.95 | BR-C, IC, ID | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| 3/18/2023 | BlockFi Inc. | \$15.65 | BR-C, IC, ID | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Claim | Expunge |
| 3/13/2023 | BlockFi Lending | \$33.51 | BR-C, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 3/13/2023 | BlockFi Inc. | \$1.94 | BR-C, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | 3/16/2023 BlockFi International Ltd. | \$0.00 | BR-C, IC, ID | N/A | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | 3/28/2023 BlockFi Inc. | \$0.00 | BR-B, IC | N/A | N/A | A/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | 3/28/2023 BlockFi Inc. | \$0.00 | BR-C, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | 3/28/2023 BlockFi Inc. | \$51.00 | BR-C, IC, ID | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| ICV | 3/31/2023 BlockFi Inc. | \$0.00 | BR-C, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| 4/1/2023 | 3 BlockFi International Ltd. | \$0.00 | _ | ₹ Z | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 3/31/2023 | 3 BlockFi Inc. | \$0.00 | BR-C, IC | Κ/Z | ∀ Ż | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Ø | 3/29/2023 BlockFi Inc. | \$0.00 | BR-C, IC | K/N | Ψ/Z | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| I CVI | 2/14/2023 BlockFi Inc. | \$204.28 | ō | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| N | 3/31/2023 BlockFi Inc. | \$0.00 | BR-C, IC | A/N | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claimant has no funds with Debtor Entities, only funds in | Expunge |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

 $^{^{\}rm 2}$ Claims that the Debtors are seeking to modify are subject to future objection.

| cords cords ad cla y filec | Inconsistent with Books and Records - Incorrect Cry, Inconsistent with Books and Records - Incorrect Doll Inconsistent with Books and Records - Incorrect Doll Claims fail to specify the asserted claim amount or list Claim amended by subsequently filed proof of claim Duplicative claim | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Crypto Amount Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim | ar Amount to Amount | | 0 | Claims includes amounts in vlotation or I ems. Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Del Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | unts in violation of dincorrectly or imply the basis for clain amounts for which sfied the claim in frea date in formation in free information. | Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | ilsabled account tion | |
|-------------------------------------|--|--|------------------------|------------------------|---------------------------|--|---|--|--|---------------------|
| Filed Claim | | | _ | | | | Sur | Surviving Claim | | |
| .e | Filed Debtor | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | | Wallet - Debtor Wallet Coins - Surviving Claim Entity | Notes | Action ² |
| 유 | BlockFi Inc. | \$207.71 | BR-C, IC, ID | K/N | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 읊 | BlockFi Inc. | \$0.00 | BR-C, IC, ID | K/N | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claim | Expunge |
| <u></u> | BlockFi Inc. | \$0.00 | BR-C, IC | Š | A/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claima | Expunge |
| m | BlockFi Inc. | \$40.60 | O | N/A | A/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b | Claim | Expunge |
| m | BlockFi Inc. | \$0.00 | BR-B, IC | N/A | A/N | V/A | BlockFi Wallet LLC | https://r | Claim | Expunge |
| | BlockFi International Ltd. | \$1,343.00 | _ | N/A | N/A | Ψ/Z | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim claima Debtor | Expunge |
| | BlockFi Inc. | \$5,475.89 | BR-B, IC | N/A | A/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | BlockFi Inc. | \$1,036.21 | O | N/A | A/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | BlockFi Inc. | \$2,042.13 | BR-C, IC | N/A | A/N | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | BlockFi Inc. | \$0.00 | _ | ₹ Ž | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Clain claims Debtor | Expunge |
| | BlockFi Inc. | \$151.93 | O | NA | A/N | A/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | BlockFi International Ltd. | \$50.28 | BR-C, IC | ĕ/Z | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | BlockFi International Ltd. | \$50.00 | BR-C, IC, ID | N/A | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| | Multiple Debtors Asserted | \$31.36 | <u>o</u> | N/A | N/A | N/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| | BlockFi Inc. | \$113.03 | O | N/A | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| | BlockFi | \$0.00 | BR-B | Ø/N | N/A | N/A | BlockFi | View balances at | Claim | Expunge |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

 $^{^{\}rm 2}$ Claims that the Debtors are seeking to modify are subject to future objection.

| | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim O |
|---|--|
| | |
| Amount Basis for Surviving Estate - Debtor Objection Claim No. Entity | Surviving Claim No. |
| BR-B N/A N/A | Ψ/N |
| BR-B, IC, ID N/A N/A | N/A |
| NA | N/A |
| N/A N/A | N/A |
| IC N/A N/A | N/A |
| BR-B N/A N/A | N/A |
| BR-C, IC N/A N/A | N/A |
| IC N/A N/A | N/A |
| BR-B, IC, ID N/A N/A | N/A |
| BR-B N/A N/A | N/A |
| BR-B, ID N/A | BR-B, ID N/A |
| 6 IC N/A N/A | N/A |
| BR-C N/A N/A | Κ/Z |
| BR-B, IC | BR-B, IC N/A |
| . BR-C, ID N/A N/A | N/A |
| BR-C, IC, ID N/A N/A | ID N/A |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

 $^{^{\}rm 2}$ Claims that the Debtors are seeking to modify are subject to future objection.

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| | | Action 2 | r date; Expunge ds with funds in t | r date; Expunge ds with funds in t | r date; Expunge ds with funds in t | r date; Expunge ds with funds in t | r date; Expunge ds with funds in t | r date; Expunge ds with funds in t | r date; Expunge ds with funds in t | r date; Expunge ds with funds in t | r date; Expunge ds with funds in t | r date; Expunge ds with funds in t | r date; Expunge ds with funds in t | r date; Expunge ds with |
|---|-----------------|---|---|--|--|---|--|--|--|--|---|--|--|---|
| sabled account | | Notes | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date, claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Redacted 5/23/2023 BlockFi Inc. \$2,000.00 L N/A N/A N/A BlockFi Wallet View balances at View balances at Claims Claims |
| Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | Surviving Claim | Wallet - Debtor Wallet Coins - Surviving Claim Entity | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | |
| unts in violation of a incorrectly or imported to the basis for claim amounts for which sfied the claim in famore information information. | Sun | | BlockFi International Ltd. | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi International Ltd. | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi Wallet LLC | BlockFi International Ltd. | BlockFi Wallet LLC |
| Claim includes amounts in violation of Terms of Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Det Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | | Estate - Surviving Claim Amount | A/N | A/N | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | A/N |
| UOT 0 U N N U O O O O O O O O O O O O O O O O | | Estate - Debtor Entity | A/N | A/N | A/N | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Ψ/N |
| | | Surviving Claim No. | ĕ/Z | N/A | N/A | K/Z | A/N | Ψ/Z | K/Z | A/N | K/Z | K/N | Ψ/Z | N/A |
| o Amount | | Basis for Objection | _ | ٦ | _ | ٦ | _ | _ | ٦ | _ | _ | _ | _ | _ |
| Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list uniquidated' Claim amended by subsequently filed proof of claim Duplicative claim | | Asserted Claim Amount | \$1,231.68 | \$554.84 | \$7,823.35 | \$44.00 | \$210.46 | \$42.53 | \$48,975.72 | \$0.00 | \$0.00 | \$101.71 | \$0.00 | \$2,000.00 |
| ustomer or count ords - Incorrect C ords - Incorrect D ords - Incorrect D ords - Incorrect D d claim amount or filed proof of clai | laim | Filed Debtor Entity | BlockFi International Ltd. | BlockFi Inc. | BlockFi Inc. | BlockFi Inc. | BlockFi International Ltd. | BlockFi International Ltd. | Multiple Debtors Asserted | Multiple Debtors Asserted | Multiple Debtors Asserted | BlockFi Inc. | BlockFi International Ltd. | BlockFi Inc. |
| utifiable as a cooks and Recooks and Reco | Filed Claim | Date Filed | 4/14/2023 | 4/12/2023 | 4/3/2023 | 4/28/2023 | 5/10/2023 | 5/14/2023 | 5/13/2023 | 5/12/2023 | 5/12/2023 | 5/12/2023 | 5/19/2023 | 5/23/2023 |
| Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Con Inconsistent with Books and Records - Incorrect Dollar Amount, Cor Inconsistent with Books and Records - Incorrect Dollar and Crypto A Claims fall to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim Duplicative claim | | Claimant Name | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted |
| BR-NI BR-A BR-B BR-C UL AMD | | Proof of Claim No. | 29471 | 29749 | 29759 | 30492 | 30926 | 30994 | 30998 | 31002 | 31017 | 31025 | 31417 | 31468 |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

 $^{^{\}mathrm{2}}$ Claims that the Debtors are seeking to modify are subject to future objection.

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| | Claimant is not identifiable as a dustomer or counter inconsistent with Books and Records - Incorrect Cry Inconsistent with Books and Records - Incorrect Doll inconsistent with Books and Records - Incorrect Doll Claims fail to specify the asserted claim amount or lis Claim amended by subsequently filed proof of claim Duplicative claim | Claimant is not identifiable as a customer or counterparty of BlockFi Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'uniquidated' Claim amended by subsequently filed proof of claim Duplicative claim | r Amount o Amount | | TOU IC NP NDF | Claim includes amounts in violation of Terms of Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the Del Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | nunts in violation of d incorrectly or imi y the basis for clai amounts for which isfied the claim in f r bar date r more information | Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | lisabled account | |
|----------------------------------|--|--|----------------------|-----------------------|------------------------|---|---|--|---|---------------------|
| | | | | | | | ä | Oliminista Olim | | |
| ed Dek | tor | Asserted Claim Amount | Basis for | Surviving Claim No | Estate - Debtor | Estate - Surviving | | Wallet - Debtor Wallet Coins - Surviving Claim | Notes | Action ² |
| BlockFi International Ltd. | Fi | \$0.00 | _ | ∀ | | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in Riockei Wallet | Expunge |
| BlockFi ternatior Ltd. | BlockFi International Ltd. | \$0.00 | _ | N/A | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockf/IEPOC-Index | Clair claima Debtor | Expunge |
| BlockFi ternation Ltd. | BlockFi International Ltd. | \$500.00 | _ | Ϋ́Ν. | N/A | Υ/N | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Clain claima Debtor | Expunge |
| ock | BlockFi Inc. | \$755.28 | | N/A | K/Z | A/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockf/IEPOC-Index | Clain claima Debtor | Expunge |
| Š | BlockFi Inc. | \$0.00 | | N/A | A/A | A/N | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim claima Debtor | Expunge |
| 8 m | BlockFi International Ltd. | \$0.00 | _ | E | N/A | Υ/Z | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim claima Debtor | Expunge |
| 8 E | BlockFi International Ltd. | \$45.05 | IC, N | K K | A/N | A/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b | Claima | Expunge |
| 음 교 교 | BlockFi International Ltd. | \$107.70 | IC, NL | K/N | A/N | A/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claim | Expunge |
| Block ernati Ltd. | BlockFi International Ltd. | \$6,405.00 | IC, NL | A/N | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| Multiple Debtors Asserted | Multiple Debtors Asserted | \$65.21 | IC, NL | Κ V | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| 용토그 | BlockFi International Ltd. | \$312.66 | IC, NL | A/N | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| 용트 | BlockFi International Ltd. | \$16,206.30 | IC, NL | ∀ Z | A/N | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| BE T | BlockFi International Ltd. | \$118.85 | IC, N | A/N | N/A | N/A | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Expunge |
| IN F | BlockFi International Ltd. | \$8,736.50 | IC, N | N/A | N/A | Ψ/N | BlockFi International Ltd. | View balances at https://restructuring.ra.kroll.com/b lockfi/EPOC-Index | | Expunge |
| Block emati | BlockFi International | \$93.96 | IC, NL | ∀/N | A/N | N/A | BlockFi International | View balances at https://restructuring.ra.kroll.com/b | Claimant has no funds with Debtor Entities, only funds in | Expunge |

[†] Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

| | | Action ² | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge | Expunge |
|---|-----------------|--|--|--|--|--|--|---|---|
| sabled account | | Notes | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date; claimant has no funds with Debtor Entities, only funds in BlockFi Wallet | Claim filed after bar date; claimant has no funds with |
| Claim includes amounts in violation of Terms of Use, including fraud or disabled account Claims are classified incorrectly or impropertly Claims fail to specify the basis for claim or provide sufficient documentation Seeks recovery for amounts for which the Debtors are not liable Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | Surviving Claim | Estate - Debtor Estate - Surviving Wallet - Debtor Wallet Coins - Surviving Claim Entity Amount Entity | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/b |
| nts in violation of incorrectly or imporrectly or imported basis for claim mounts for which fied the claim in foar date more information more information | Sun | Wallet - Debtor Entity | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi |
| Claims includes amounts in violation of Terms Claims are classified incorrectly or improperly Claims fail to specify the basis for claim or pro Seeks recovery for amounts for which the De Non-debtor has satisfied the claim in full Late filed claim after bar date Other; see Notes for more information | | Estate - Surviving Claim Amount | N/A | ∀ /Z | N/A | N/A | N/A | N/A | N/A |
| 7 5 5 0 N N D N D N D N D N D N D N D N D N D | | Estate - Debtor Entity | N/A | N/A | N/A | N/A | Υ V | N/A | N/A |
| | | Surviving Claim No. | A/N | A/N | A/N | A/N | A/N | Ψ/N | A/N |
| r Amount o Amount | | Basis for Objection | IC, NL | IC, N | Ö, | IC, N | Ö, | _ | _ |
| Claimant is not identifiable as a customer or counterparty of BlockFi noonsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar noonsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto noonsistent with Books and Records - Incorrect Dollar and Crypto Amount Claims fail to specify the asserted claim amount or list 'unliquidated' Claim amended by subsequently filed proof of claim | | Asserted Claim Amount | \$0.0\$ | \$21.28 | \$50.00 | \$11,870.19 | \$130.30 | \$662.05 | \$50.00 |
| Instance or count rds - Incorrect D rds - Incorrect D rds - Incorrect D rds - Incorrect D claim amount or illed proof of clain | laim | Filed Debtor Entity | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi International Ltd. | BlockFi |
| tifiable as a crooks and Recooks and Reco | Filed Claim | Date Filed | 2/25/2023 | 2/28/2023 | 2/14/2023 | 3/25/2023 | 3/30/2023 | 4/30/2023 | 5/16/2023 |
| BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi BR-A Inconsistent with Books and Records - Incorrect Crypto Amount, Co BR-B Inconsistent with Books and Records - Incorrect Dollar Amount, Cor BR-C Inconsistent with Books and Records - Incorrect Dollar and Crypto A UL Claims fail to specify the asserted claim amount or list 'unliquidated' AMD Claim amended by subsequently filed proof of claim Duplicative claim | | Claimant Name | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted | Redacted |
| BR-A I BR-A I BR-B I UL A AMD O DUP I I | | Proof of Claim No. | 8660 | 9418 | 19970 | 27269 | 28402 | 30587 | 31217 |

1 Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.